

AN ORDINANCE **2006-06-29-0751**

AUTHORIZING THE EXECUTION OF A FUNDING AGREEMENT WITH THE YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER SAN ANTONIO AND THE HILL COUNTRY YMCA TO REIMBURSE EXPENDITURES NOT TO EXCEED \$1,055,320.00 FOR THE DESIGN, CONSTRUCTION AND MATERIALS ASSOCIATED WITH THE ROOF REPLACEMENT AND INCIDENTAL FACILITY REPAIRS AND OTHER IMPROVEMENTS AT THE DAVIS SCOTT YMCA, LOCATED IN DISTRICT 2; AND APPROPRIATING FUNDS FROM U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) 108 LOAN PROGRAM FUNDS.

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WHEREAS, City Council approved repairs and improvements to the Davis Scott YMCA as a project to be funded with U.S. Department of Housing and Urban Development ("HUD") 108 Loan Program funds; and

WHEREAS, it is the City Council's intention to authorize the execution of a Funding Agreement with the Young Men's Christian Association of Greater San Antonio and the Hill Country (YMCA) to reimburse expenditures associated with the repairs and improvements to the Davis Scott YMCA; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The City Manager, or in her stead, a Deputy City Manager, an Assistant City Manager, an Assistant to the City Manager or the Director of the Parks and Recreation Department is hereby authorized to execute a Funding Agreement with the Young Men's Christian Association of Greater San Antonio and the Hill Country (YMCA) to reimburse expenditures not to exceed \$1,055,320.00 for the roof replacement and incidental repairs associated therewith, renovation of the lobby, upgrades to the entrance, enlargement of the wellness center, and an add-on of an aerobics room at the Davis Scott YMCA facility, located in District 2. A copy of the Agreement in its substantially final form is attached hereto and incorporated herein for all purposes as Attachment I.

SECTION 2. Fund Number 27040000, entitled "HUD 108 Capital Program" and Internal Order Number 131000001338, entitled "Lakeside YMCA," and Internal Order Number 131000001304, entitled "Davis Scott YMCA" are hereby designated for use in the accounting for the fiscal transaction of this Funding Agreement.

SECTION 3. The sum of \$1,055,320.00 is hereby appropriated in the above designated Fund. The Funding Agreement with the Young Men's Christian Association of Greater San Antonio and the Hill Country (YMCA) authorizes the reimbursement of expenditures in an amount not to exceed \$1,055,320.00. The budget for the repairs and improvements funded by the Funding Agreement includes \$555,320.00 allocated in Internal Order Number 131000001304 and \$500,000.00 allocated in Internal Order Number 131000001338 and will be disbursed from GL Account # 5701020 entitled "Building (Modified)," upon submission of requests for reimbursement in accordance with said Funding Agreement.

SECTION 4. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 5. This Ordinance shall become effective on and after the 9th day of July, 2006.

PASSED AND APPROVED this 29th day of June, 2006.

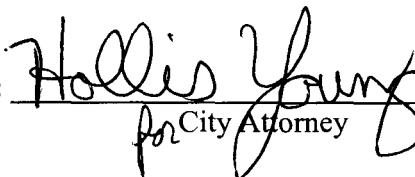


M A Y O R

PHIL HARDBERGER

ATTEST:


City Clerk

APPROVED AS TO FORM: 
for City Attorney